Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No 2nd & final ..... Date.....2017.

Division: BBMP / YNK Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code:** 001 – 16 – 000023

Schedule Docket No. Head of Account: P- 3106 Est Cost: Lakhs B.R.No. :

Name of Work : Comprehensive Development of roads and drains in ward No-01 and 02 in yelahanka Sub division.

Name of Contractor and Full Address: **ALCON, Consulting Engineers (india) Pvt Ltd, Bangalore**

Reference to Agreement No. EE/YNK.D/ EPMT-1/W.O/93/2016-17. Date 17-09-2016.

Certified that the measurements were taken by me on .....and recorded of Pages 461628 to 461629 of measurement Book No. 461617 and that the work is satisfactorily executed.

For Alcon Consulting Engineers (India) Pvt. Ltd.
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 16/11/17 and found correct. The work is satisfactorily executed.

Managing Director

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Total bill Amount =	768558:00
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....		
adjusted towards cash advance recovery of	1st & part	598993:00
b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.	present & 2nd & final	169565:00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	IT	16957:00
7) Net amount due to or from Contractor unadjustments items.	IT short deducted in 1st & part bill	47918:00
8) Advance to Contractor for materials brought to site (as detailed) within.	T.D net	64875:00
9) Value of Government materials supplied.	Nil	
Total amount adjusted -		104690:00

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

For Alcon Consulting Engineers (India) Pvt. Ltd.
Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Managing Director

Witness For Alcon Consulting Engineers (India) Pvt. Ltd.

1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs. 169565:00

Stamp

104690:00

64875:00

Executive Engineer

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Total Consultance fee is 0 75155% of Rs 11,31,00,000 = Rs 8,50,000-00				169565			768558		
2	Total Progress of work done is Rs 10,22,82,886-00		598993.00		169705.00			768698.00		
3	Fee Claimed in this bill being 0 75155% of Rs 2,25,80,616/-				169565			768558		
	TOTAL		598993.00		~~169705.00~~			~~768698.00~~		

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Yak. Zn)
Yelahanka, Bengalore